

REVENUE REPORT FOR BOARD
DECEMBER 8, 2008

CODE	ACCOUNT	2008-09 REVENUE	2008-09 BUDGET	2008-09 PERCENTAGE
5711	TAXES, CURRENT YEAR	1,059,259.46	12,783,284.00	8.29
5712	TAXES, PRIOR YEAR	14,164.25	90,000.00	15.74
5716	PENALTY & INTEREST	10,738.49	64,000.00	16.78
5719	OTHER TAX REVENUE	297.57	5,000.00	5.95
5739	TUITION AND FEES	2,475.00	30,000.00	8.25
5742	INTEREST ON INVESTMENTS	36,749.80	118,000.00	31.14
5743	RENT	0	2,000.00	0.00
5749	OTHER REV LOCAL SOURCES	477.74	10,000.00	4.78
5751	FOOD SERVICE ACTIVITY	220,069.19	635,000.00	34.66
5752	ATHLETIC ACTIVITY	75,797.00	157,000.00	48.28
57--		<u>1,420,028.50</u>	<u>13,894,284.00</u>	10.22
5811	PER CAPITA	60,385.00	786,830.00	7.67
5812	FOUNDATION PROGRAM	6,440,643.00	7,831,586.00	82.24
5829	STATE PROGRAM REVENUES	162,647.60	360,000.00	45.18
5831	TRS ON-BEHALF PAYMENTS	188,391.86	700,000.00	26.91
58--		<u>6,852,067.46</u>	<u>9,678,416.00</u>	70.80
5921	NSLP - SCHOOL BREAKFAST	7,687.00	24,000.00	32.03
5922	NSLP - SCHOOL LUNCH	48,221.00	160,000.00	30.14
5923	USDA COMMODITIES	3,342.62	30,000.00	11.14
5929	FED.REVENUE FROM TEA	56,995.00	150,000.00	38.00
5941	IMPACT AID (84.041)	0	108,000.00	0.00
5952	FED.REV.FROM FISCAL AG.	20,000.00	65,000.00	30.77
59--		<u>136,245.62</u>	<u>537,000.00</u>	25.37
7912	SALE OF PROPERTY	115,183.00	500	
79--		<u>115,183.00</u>	<u>500</u>	
	GRAND REVENUE TOTALS	<u><u>8,523,524.58</u></u>	<u><u>24,110,200.00</u></u>	35.35